

Allhallows PC

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	Operating Income	
96,740.46	Administration	96,990.30
2,860.00	Rural Liaison Grant	2,830.00
750.00	Paid from Earmarked Reserves	1,186.94
5,848.35	VAT Data	5,378.59
<u>106,198.81</u>	Total Receipts	<u>106,385.83</u>
	Running Costs	
57,034.63	Administration	53,559.64
3,520.00	Village Hall	4,210.00
6,599.01	Cross Park	9,751.02
3,601.69	Brimp	4,868.46
5,911.27	Land Maintenance	24,849.65
248.48	Grants Made	1,050.00
1,144.68	Paid from Earmarked Reserves	3,131.28
5,930.11	VAT Data	10,127.27
<u>83,989.87</u>	Total Payments	<u>111,547.32</u>
	Receipts and Payments Summary	
<u>82,669.90</u>	Opening Balance	<u>104,878.84</u>
106,198.81	Add Total Receipts(As Above)	106,385.83
188,868.71		211,264.67
83,989.87	Less Total Payments(As Above)	111,547.32
<u>104,878.84</u>	Closing Balance	<u>99,717.35</u>
	These cumulative funds are represented by:	
4,856.09	Community Account	4,686.80
0.00	Business Saver NOT IN USE	0.00
100,002.75	Business Base Rate Tracker	95,010.55
20.00	Youth Club Account	20.00
<u>104,878.84</u>		<u>99,717.35</u>
	Reserve Balances are represented by:	
22,208.94	Current Year Fund	-5,161.49
62,025.19	General Reserves	78,466.31
4,027.04	EMR-Elections	4,027.04
4,602.75	EMR-Rural Liaison	6,432.75
3,516.01	EMR-Cross Park Improvements	386.86
4,849.59	EMR-Youth	5,583.56
3,649.32	EMR-Village Improvements	9,982.32

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Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended
31st March 2021

104,878.84

Current Year Ended
31st March 2022

99,717.35

Signed : _____ (Chairman) _____ (RFO)